MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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F Υ 2007

2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FOU-W-2-07-A-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 0.00 |
|---|------|------|
| RECEIPTS | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| DADANCE IIIID STATEMENT | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | 0.00 |
| TOTAL | | 0.00 |

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FOU-W-1-07-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 0.00 |
|---------------------------------------|---------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | J • J J | 0.00 |
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FOU-W-2-07-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | |
|--|------|
| RECEIPTS | |
| DEPOSITS FROM TREASURER OR SHERIFF 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS 0.00 | |
| 0.00 | |
| MISCELLANEOUS 0.00 | |
| TOTAL RECEIPTS | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 |
| DISBURSEMENTS | |
| BEARER BONDS MATURED AND PAID 0.00 | |
| COUPON INTEREST PAID 0.00 | |
| REGISTERED BONDS MATURED AND PAID 0.00 | |
| REGISTERED INTEREST PAID 0.00 | |
| ADMIN FEE TO REG BONDHOLDER 0.00 | |
| PREMIUM PAID ON CALLED BONDS 0.00 | |
| PAYING AGENT BANK SERVICE FEES 0.00 | |
| MBC SERVICE FEES 0.00 | |
| IMB SERVICE FEES 0.00 | |
| LEGAL ADVERTISEMENTS 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS 0.00 | |
| REFUNDS TO ISSUER 0.00 | |
| MISCELLANEOUS 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 |
| BALANCE THIS STATEMENT | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | |
| CASH/IMB MONEY MARKET POOL INV 0.00 | |
| ESCROWED INVESTMENTS 0.00 | |
| TOTAL | 0.00 |

WEST VIRGINIA
UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: FOU-W-1-90-A-MI-06

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 13,310.19 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 9,848.80 0.00 196.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 10,044.80 |
| TOTAL INCLUDING BALANCE FORWARD |) | 23,354.99 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | _ | 23,354.99 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 23,354.99 | 23,354.99 |

WEST VIRGINIA
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FOU-W-2-90-A-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE

COUNTY: MINERAL

0

| BALANCE | LAST | STATEMENT | 30 | .575 | 5.6 | 4 |
|---------|------|-----------|----|------|-----|---|
| | | | | | | |

| BALANCE LAST STATEMENT | | 30,575.64 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 397.61 0.00 0.00 0.00 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 397.61 |
| TOTAL INCLUDING BALANCE FORWARD |) | 30,973.25 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 30,973.25 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 30,973.25 0.00 | |
| TOTAL | 3.00 | 30,973.25 |
| | | • |

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MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST
CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FOU-W-1-90-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 518.23 |
|---------------------------------------|--------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 142.24 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 7.07 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 149.31 |
| TOTAL INCLUDING BALANCE FORWARD |) | 667.54 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 667.54 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 667.54 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 667.54 |
| | | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: FOU-W-2-90-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 552.74 |
|---|--|--------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 7.19 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | 7 10 |
| TOTAL RECEIPTS | | 7.19 |
| TOTAL INCLUDING BALANCE FORWARD | | 559.93 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 559.93 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 559.93 0.00 | - |
| TOTAL | | 559.93 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRP-S-1-00-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE

COUNTY: MINERAL

0

| BALANCE LASI SIAIEMENI 4,494.47 | BALANCE LAST | STATEMENT | 4,494.47 |
|---------------------------------|--------------|-----------|----------|
|---------------------------------|--------------|-----------|----------|

| BALANCE LAST STATEMENT | | 4,494.47 |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 2,988.06 0.00 51.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 3,040.04 |
| TOTAL INCLUDING BALANCE FORWARD | | 7,534.51 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 -4,167.00 0.00 -315.10 0.00 0.00 -11.65 0.00 0.00 0.00 0.00 0.00 | -4 , 493.75 |
| BALANCE THIS STATEMENT | | 3,040.76 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 3,040.76 0.00 | 3,040.76 |

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

JULY 1, 2007 TO SEPTEMBER 30, 20078 CAPITOL STACCOUNT NUMBER: FRP-S-2-00-A-MI-06CHARLESTON WV 25301

ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 9,673.27 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 277.80 0.00 125.18 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 402.98 |
| TOTAL INCLUDING BALANCE FORWARD |) | 10,076.25 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 10,076.25 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 10,076.25 | 10,076.25 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: FRP-S-1-00-B-MI-06 ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

10.306.38 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 10,306.38 |
|---------------------------------------|------------|-------------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,852.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 119.22 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,971.22 |
| TOTAL INCLUDING BALANCE FORWA | ARD | 17,277.60 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | _10 278 00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -26.72 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | -10,304.72 |
| BALANCE THIS STATEMENT | | 6,972.88 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | • | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 6 , 972.88 |
| | | |

WEST VIRGINIA
UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: FRP-S-2-00-B-MI-06 CHARLESTON WV 25301

ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE

BALANCE LAST STATEMENT

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| RECEIPTS | |
|------------------------------------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 685.20 |
| | 0 00 |

| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
|---------------------------------------|--------|--------|
| INTEREST EARNED ON INVESTMENT POOL | 308.78 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 993.98 |

TOTAL INCLUDING BALANCE FORWARD 24,852.80

| DISBURSEMENTS | |
|---------------|--|

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 24,852.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 24,852.80 ESCROWED INVESTMENTS 0.00

TOTAL 24,852.80

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NUMBER: FRP-S-1-06-A-MI-06

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | |
|--|------|
| RECEIPTS | |
| DEPOSITS FROM TREASURER OR SHERIFF 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS 0.00 | |
| 0.00 | |
| MISCELLANEOUS 0.00 | |
| TOTAL RECEIPTS | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 |
| DISBURSEMENTS | |
| BEARER BONDS MATURED AND PAID 0.00 | |
| COUPON INTEREST PAID 0.00 | |
| REGISTERED BONDS MATURED AND PAID 0.00 | |
| REGISTERED INTEREST PAID 0.00 | |
| ADMIN FEE TO REG BONDHOLDER 0.00 | |
| PREMIUM PAID ON CALLED BONDS 0.00 | |
| PAYING AGENT BANK SERVICE FEES 0.00 | |
| MBC SERVICE FEES 0.00 | |
| IMB SERVICE FEES 0.00 | |
| LEGAL ADVERTISEMENTS 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS 0.00 | |
| REFUNDS TO ISSUER 0.00 | |
| MISCELLANEOUS 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 |
| BALANCE THIS STATEMENT | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | |
| CASH/IMB MONEY MARKET POOL INV 0.00 | |
| ESCROWED INVESTMENTS 0.00 | |
| TOTAL | 0.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: FRP-S-2-06-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

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CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: NCP-S-1-87-A-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 9,357.07

| BALANCE LAST STATEMENT | | 9,357.07 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,416.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 130.18 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 4,546.18 |
| TOTAL INCLUDING BALANCE FORWARD | | 13,903.25 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 13,903.25 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 13,903.25 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 13,903.25 |
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MUNICIPAL BOND COMMISSION SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: NCP-S-2-87-A-MI-06

ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT 18,270 |
|-------------------------------|
|-------------------------------|

| BALANCE LAST STATEMENT | | 18,270.15 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 0.00 237.58 0.00 0.00 0.00 0.00 0.00 | 10,270.13 |
| TOTAL RECEIPTS | 3.00 | 237.58 |
| TOTAL INCLUDING BALANCE FORWARD |) | 18,507.73 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 18,507.73 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 18,507.73 0.00 | 18,507.73 |

MUNICIPAL BOND COMMISSION

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: NCP-S-1-87-B-MI-06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 2,836.00 |
|---------------------------------------|--------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 327.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 37.52 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 364.52 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,200.52 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 3,200.52 |

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: NCP-S-2-87-B-MI-06

ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 2,097.16 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 27.26 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | 0.5 |
| TOTAL RECEIPTS | | 27.26 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,124.42 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 2,124.42 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 2,124.42 | 2,124.42 |

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: CAR-S-1-91-A-MI-12

ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST ST | TATEMENT | 40, | , 144 | 4.4 | 17 |
|-----------------|----------|-----|-------|-----|----|
|-----------------|----------|-----|-------|-----|----|

| DADANCE DAGI STATEMENT | | 10,111.1/ |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 19,842.00 0.00 533.47 0.00 0.00 0.00 | , |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 20,375.47 |
| TOTAL INCLUDING BALANCE FORWAR | D | 60,519.94 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 60,519.94 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 60,519.94 | |
| TOTAL | | 60,519.94 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: CAR-S-2-91-A-MI-12

ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

82.132.89 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 82,132.89 |
|--|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| | 1,064.43 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE MOTERIAL PROOF OF THE PROOF | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 1,064.43 |
| | | |
| TOTAL INCLUDING BALANCE FORWAR. | .D | 83,197.32 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 83,197.32 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | _ |
| CASH/IMB MONEY MARKET POOL INV | 83,197,32 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 83,197.32 |
| 1011711 | | 00,101.02 |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: CAR-S-1-91-B-MI-12

ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| 872.55 | | BALANCE LAST STATEMENT |
|----------|--------|--|
| | | RECEIPTS |
| | 207.00 | DEPOSITS FROM TREASURER OR SHERIFF |
| | 0.00 | DEPOSITS FROM PUBLIC UTILITY TAXES |
| | 11.45 | INTEREST EARNED ON INVESTMENT POOL |
| | 0.00 | INTEREST EARNED ON ESC INVESTMENTS |
| | 0.00 | INCOME EARNED ON LOANED ESC INVEST |
| | 0.00 | DISCOUNT EARNED ON MATURED ESC INVEST |
| | 0.00 | DISCOUNT FARNED ON RETIRED BONDS |
| | 0.00 | IRANSFERS FROM REVENUE/RESERVE ACCT |
| | 0.00 | TRANSFERS FROM OTHER ACCOUNTS |
| | 0.00 | THE TOTAL OF THE |
| | 0.00 | MISCELLANEOUS |
| 218.45 | 0.00 | TOTAL RECEIPTS |
| 1,091.00 | | TOTAL INCLUDING BALANCE FORWARD |
| 1,031.00 | | TOTAL INCIDENCE DIMINED FORMING |
| | | DISBURSEMENTS |
| | 0.00 | |
| | 0.00 | COUPON INTEREST PAID |
| | 0.00 | REGISTERED BONDS MATURED AND PAID |
| | 0.00 | REGISTERED INTEREST PAID |
| | 0.00 | ADMIN FEE TO REG BONDHOLDER |
| | 0.00 | PREMIUM PAID ON CALLED BONDS |
| | 0.00 | PAYING AGENT BANK SERVICE FEES |
| | 0.00 | MBC SERVICE FEES |
| | 0.00 | IMB SERVICE FEES |
| | 0.00 | LEGAL ADVERTISEMENTS |
| | 0.00 | PREMIUM PAID ON MATURED ESC INVEST IRANSFERS TO REVENUE/RESERVE ACCT |
| | 0.00 | |
| | 0.00 | TRANSFERS TO OTHER ACCOUNTS |
| | 0.00 | REFUNDS TO ISSUER |
| | 0.00 | MISCELLANEOUS |
| 0.00 | | TOTAL DISBURSEMENTS |
| 1,091.00 | | BALANCE THIS STATEMENT |

1,091.00

0.00

1,091.00

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: CAR-S-2-91-B-MI-12

ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE

COUNTY: MINERAL

| BALANCE : | LAST | STATEMENT | 8 | 9 | 7. | , 1 | . 0 | |
|-----------|------|-----------|---|---|----|-----|-----|--|
| | | | | | | | | |

| BALANCE LAST STATEMENT | | 897.10 |
|---------------------------------------|--------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 11.63 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | | |
| MI CORL I ANEOLIC | 0.00 | |
| MISCELLANEOUS | 0.00 | 11 60 |
| TOTAL RECEIPTS | | 11.63 |
| TOTAL INCLUDING BALANCE FORWARD | | 908.73 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 908.73 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 908.73 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 908.73 |
| IOIUU | | 200.13 |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: CAR-W-1-94-X-MI-12

ACCOUNT NAME: CARPENDALE 94 WATER REVENUE

COUNTY: MINERAL

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STATEMENT OF ACCOUNT

30.225.02 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 30,225.02 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 14,667.00 0.00 421.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 15,000,00 |
| TOTAL RECEIPTS | | 15,088.39 |
| TOTAL INCLUDING BALANCE FORWARD |) | 45,313.41 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 45,313.41 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 45,313.41 0.00 | 45,313.41 |

MUNICIPAL BOND COMMISSION

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ACCOUNT NUMBER: CAR-W-2-94-X-MI-12 ACCOUNT NAME: CARPENDALE 94 WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

60 705 77 BALANCE LAST STATEMENT

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 786.73 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 | |
|---|-----------|
| 0.00 | |
| MISCELLANEOUS 0.00 | |
| TOTAL RECEIPTS | 786.73 |
| TOTAL INCLUDING BALANCE FORWARD | 61,492.50 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MEC SERVICE FEES MED SERVICE FEES D.00 IMB SERVICE FEES D.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 |
| BALANCE THIS STATEMENT | 61,492.50 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 61,492.50 ESCROWED INVESTMENTS 0.00 TOTAL | 61,492.50 |

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-S-1-01-B-MI-12

ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 83,362.11

| | | 00,002.11 |
|--|-----------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 34,200.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1,117.49 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 25 217 40 |
| TOTAL RECEIPTS | | 35,317.49 |
| TOTAL INCLUDING BALANCE FORWARI | D | 118,679.60 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 118,679.60 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | 110 670 60 |
| TOTAL | | 118,679.60 |

MUNICIPAL BOND COMMISSION

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ACCOUNT NUMBER: KEY-S-2-01-B-MI-12 ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

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STATEMENT OF ACCOUNT

139 931 06 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 139,931.06 |
|---|--|------------|
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 1,813.48 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | | 1,813.48 |
| TOTAL INCLUDING BALANCE FORWA | RD | 141,744.54 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 141,744.54 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 141,744.54 0.00 | 141,744.54 |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-S-1-01-X-MI-12 ACCOUNT NAME: KEYSER 01 SEWER REVENUE COUNTY: MINERAL

| BALANCE LAST STATEMENT | | 386.05 |
|---|--|---------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 5.39 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 361.40 |
| TOTAL INCLUDING BALANCE FORWAR | D | 747.45 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 -356.00 0.00 0.00 -0.93 0.00 0.00 0.00 0.00 0.00 0.00 | -356.93 |
| BALANCE THIS STATEMENT | | 390.52 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 390.52 0.00 | 200 52 |
| TOTAL | | 390.52 |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-S-2-01-X-MI-12 ACCOUNT NAME: KEYSER 01 SEWER RESERVE COUNTY: MINERAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---------------------------------------|------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |

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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-S-1-99-X-MI-12 ACCOUNT NAME: KEYSER 99 SEWER REVENUE COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

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| BALANCE LAST STATEMENT | | 76,248.41 |
|---|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 69,021.99 0.00 1,063.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 70,085.56 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 146,333.97 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 -3,637.00 0.00 0.00 -179.46 0.00 0.00 0.00 0.00 0.00 0.00 | -69,200.46 |
| BALANCE THIS STATEMENT | | 77,133.51 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 77,133.51 0.00 | 77,133.51 |

MUNICIPAL BOND COMMISSION

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-S-2-99-X-MI-12 ACCOUNT NAME: KEYSER 99 SEWER RESERVE COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 291,606.70 |
|--|---|---------------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 3,779.16 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 3,779.16 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 295,385.86 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS | | 295 , 385.86 |
| | 0.00 | 295 , 385.86 |
| DISBURSEMENTS | | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 295 , 385.86 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 295 , 385.86 |

BALANCE THIS STATEMENT 295,385.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 295,385.86 ESCROWED INVESTMENTS 0.00

295,385.86 TOTAL

0.00

0.00

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12

ACCOUNT NAME: KEYSER 73 WATER REVENUE

COUNTY: MINERAL

| BALANCE LAST | STATEMENT | 3,783.94 |
|--------------|-----------|-------------|
| | | · · · · · · |

| BALANCE LAST STATEMENT | | 3,783.94 |
|--|---|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 0.00 49.05 0.00 0.00 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 49.05 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,832.99 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | •••• | 0.00 |
| BALANCE THIS STATEMENT | | 3,832.99 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 3,832.99 0.00 | |
| TOTAL | | 3,832.99 |
| | | |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-W-1-98-A-MI-12

ACCOUNT NAME: KEYSER 98-A WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| DADANCE DASI STATEMENT | BALANCE LA | ST STATEMENT | 24,551.32 |
|------------------------|------------|--------------|-----------|
|------------------------|------------|--------------|-----------|

| BALANCE LAST STATEMENT | | 24,551.32 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| | 13,286.64 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 332.61 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 13,619.25 |
| TOTAL INCLUDING BALANCE FORWARD | | 38,170.57 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 38,170.57 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 38,170.57 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 38,170.57 |
| | | |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-W-2-98-A-MI-12 ACCOUNT NAME: KEYSER 98-A WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 43,835.00 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 1,328.67 0.00 569.54 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | | 1,898.21 |
| TOTAL INCLUDING BALANCE FORWARD | | 45,733.21 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 45,733.21 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 45,733.21 0.00 | 45,733.21 |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-W-1-98-B-MI-12 ACCOUNT NAME: KEYSER 98-B WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT 91,053. | . 12 |
|--------------------------------|------|
|--------------------------------|------|

| BALANCE LASI STATEMENT | | 91,053.12 |
|---------------------------------------|------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 48,556.20 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1,232.75 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE WOLLOW THOSE OTHER MODOUNID | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 49,788.95 |
| TOTAL NECETI 15 | | 45,700.55 |
| TOTAL INCLUDING BALANCE FORWA | ARD | 140,842.07 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| | | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 140,842.07 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 140.842 07 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 140,842.07 |
| IOIAL | | 140,042.07 |

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: KEY-W-2-98-B-MI-12 ACCOUNT NAME: KEYSER 98-B WATER RESERVE

COUNTY: MINERAL

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| BALANCE I | LAST | STATEMENT | 158,20 | 7.18 | 3 |
|-----------|------|-----------|--------|------|---|
|-----------|------|-----------|--------|------|---|

| BALANCE LAST STATEMENT | | 138,207.18 |
|---------------------------------------|------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,855.62 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2,055.60 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE THOU THOSE OTHER MOCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 6,911.22 |
| TOTAL NECLIT 15 | | 0,711.22 |
| TOTAL INCLUDING BALANCE FORWARD | RD | 165,118.40 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 165,118.40 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 165.118.40 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 165,118.40 |
| 1011111 | | 100,110.40 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: NCW-W-1-04-B-MI-12 CHARLESTON WV 25301
ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

BALANCE LAST STATEMENT 4,956.34

| | 4,956.34 |
|---|--|
| 7,156.86 0.00 68.68 0.00 0.00 0.00 0.00 0.00 | |
| 0.00 | 7,225.54 |
| | 12,181.88 |
| 0.00 0.00 -7,156.87 0.00 0.00 0.00 0.00 -18.61 0.00 0.00 0.00 0.00 0.00 0.00 | -7 , 175.48 |
| | 5,006.40 |
| 5,006.40 0.00 | 5,006.40 |
| | 0.00 68.68 0.00 0.00 0.00 0.00 0.00 0.00 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NUMBER: NCW-W-2-04-B-MI-12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

COUNTY: MINERAL

| BALANCE LAST STATEMENT | | 3,420.79 |
|---------------------------------------|--------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 715.68 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 44.78 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 760.46 |
| TOTAL INCLUDING BALANCE FORWARD | | 4,181.25 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 4,181.25 |

4,181.25

0.00

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WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: NCW-W-1-04-C-MI-12

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT 3,30 | 1.45 |) |
|-----------------------------|------|---|
|-----------------------------|------|---|

| BALANCE LAST STATEMENT | | 3,301.43 |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 4,767.12 0.00 45.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 4,812.87 |
| TOTAL RECEIPTS | | 4,812.87 |
| TOTAL INCLUDING BALANCE FORWARD |) | 8,114.32 |
| | 0.00 0.00 -2,701.66 -2,065.45 0.00 0.00 0.00 -12.39 0.00 0.00 0.00 0.00 0.00 0.00 | -4 , 779.50 |
| BALANCE THIS STATEMENT | | 3,334.82 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 3,334.82 | 3,334.82 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: NCW-W-2-04-C-MI-12

ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 2,278.52 |
|--|---|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 29.83 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 506.53 |
| | | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 2,785.05 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 2,785.05 0.00 | 2,785.05 |

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PIE-S-1-66-X-MI-12 ACCOUNT NAME: PIEDMONT 66 SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT | 926.63 |
|---------|------|-----------|--------|
| | | | |

| DADANCE DASI STATEMENT | | 720.03 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,000.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 19.40 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 3,019.48 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,946.11 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 3,946.11 |
| THE ADOME DALANCE TO HELD AC BOLLOWS | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | 2 016 11 | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | 2 046 11 |
| TOTAL | | 3,946.11 |

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PIE-W-2-01-A-MI-12 ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,712.05

| BALANCE LAST STATEMENT | | 3, /12.05 |
|---------------------------------------|----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | · · | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 52.06 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,143.31 |
| TOTAL INCLUDING BALANCE FORWARD | D | 4,855.36 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 4,855.36 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,855.36 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 4,855.36 |
| | | |

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PIE-W-2-01-B-MI-12 ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LA | AST | STATEMENT | 1 | , 1 | LЗ | 7 | . 7 | 79 | |
|------------|-----|-----------|---|-----|----|---|-----|----|--|
|------------|-----|-----------|---|-----|----|---|-----|----|--|

| BALANCE LAST STATEMENT | | 1,137.79 |
|---|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 401.75 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 16.20 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 417.95 |
| TOTAL INCLUDING BALANCE FORWARD |) | 1,555.74 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| | | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,555.74 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,555.74 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,555.74 |
| | | • |

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: RID-S-1-03-A-MI-12 ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2,043.02

| BALANCE LAST STATEMENT | | 2,043.02 |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 5,969.70 0.00 46.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | 0.00 | 6,016.50 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 8,059.52 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -5,550.00 0.00 -419.70 0.00 0.00 -15.52 0.00 0.00 0.00 0.00 0.00 | -5 , 985.22 |
| BALANCE THIS STATEMENT | | 2,074.30 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 2,074.30 | 2,074.30 |

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: RID-S-2-03-A-MI-12 ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST | STATEMENT | 7,238.01 |
|--------------|-----------|----------|
| BALANCE LAST | | 7,238.01 |

| BALANCE LAST STATEMENT | | 7,238.01 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 549.99 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 95.67 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 645.66 |
| TOTAL INCLUDING BALANCE FORWARD | | 7,883.67 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| | | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0 00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 7,883.67 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 7,883.67 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 7,883.67 |
| | | |

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MUNICIPAL BOND COMMISSION SUITE 500

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2008

ACCOUNT NUMBER: RID-S-1-88-A-MI-12
ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,621.62

| BALANCE LAST STATEMENT | | 6,621.62 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 3,714.00 0.00 98.44 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 3,812.44 |
| TOTAL INCLUDING BALANCE FORWARD | | 10,434.06 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 10,434.06 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 10,434.06 | 10,434.06 |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: RID-S-2-88-A-MI-12 ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

0

| BALANCE LAST STATEMENT | | 15,375.57 |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 199.26 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 199.26 |
| TOTAL INCLUDING BALANCE FORWARD | | 15,574.83 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 15,574.83 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 15,574.83 | |
| TOTAL | | 15 , 574.83 |

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: RID-S-1-88-B-MI-12 ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT 976 |
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| BALANCE LAST STATEMENT | | 976.79 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 258.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 13.54 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | | |
| MT CORT I ANDOLIO | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.54 5.4 |
| TOTAL RECEIPTS | | 271.54 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,248.33 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| | | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,248.33 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 1,248.33 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 1,248.33 |
| IOIVII | | 1,240.33 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: RID-S-2-88-B-MI-12 ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MINERAL

STATEMENT OF ACCOUNT

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